

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02042A
Fools Hollow Water Company
P.O. Box 484
Show Low, AZ 85902

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-20-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Fools Hollow Water Company, Inc.

Mailing Address P.O. Box 484
(Street)

Show Low AZ 85902
(City) (State) (Zip)

928 537-1114 928 537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Victoria McCarty President/CEO
(Name) (Title)

P.O. Box 484 Show Low AZ 85902
(Street) (City) (State) (Zip)

928 537-1114 928 537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address vmac@citlink.net

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Victoria McCarty
(Name)

1500 W. Deuce of Clubs Show Low AZ 85901
(Street) (City) (State) (Zip)

928 537-1114 928 537-5060
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Grant & Vaughn, PC
(Name)

6225 N. 24th Street/Suite 125 Phoenix AZ 85016
(Street) (City) (State) (Zip)

602 393-4322 602 393-4327
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	10,214
304	Structures and Improvements	4,578	3,689	889
307	Wells and Springs	22,431	14,199	8,232
311	Pumping Equipment	11,834	11,834	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	24,785	34,385
331	Transmission and Distribution Mains	166,931	47,841	119,090
333	Services	6,390	5,928	462
334	Meters and Meter Installations	15,197	15,197	0
335	Hydrants	7,457	531	6,926
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,363	2,111	2,252
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	308,565	126,115	182,450

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,214	0	0
304	Structures and Improvements	4,578	2.45	112
307	Wells and Springs	22,431	2.97	666
311	Pumping Equipment	11,834	5.05	522
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	59,170	1.80	1,065
331	Transmission and Distribution Mains	166,931	2.20	3,672
333	Services	6,390	2.96	189
334	Meters and Meter Installations	15,197	3.82	213
335	Hydrants	7,457	1.94	145
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,363	5.14	224
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	308,565		6,808

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$19,577	\$26,989
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,700	2,919
146	Notes/Receivables from Associated Companies	33,565	0
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$56,842	\$29,908
	FIXED ASSETS		
101	Utility Plant in Service	\$269,208	\$308,565
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(119,307)	(126,115)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$149,901	\$182,450
	TOTAL ASSETS	\$206,743	\$212,358

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$4,671	\$452
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	10,000	
235	Customer Deposits	17,616	19,184
236	Accrued Taxes	805	542
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$33,092	\$20,178
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$14,897	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$67,089	\$65,449
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits	3,506	3,506
271	Contributions in Aid of Construction	1,269	(1,346)
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$69,326	\$67,609
	TOTAL LIABILITIES	\$117,315	\$87,787
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$12,400	\$12,400
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	77,028	112,171
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$89,428	\$124,571
	TOTAL LIABILITIES AND CAPITAL	\$206,743	\$212,358

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$138,244	\$136,311
460	Unmetered Water Revenue		
474	Other Water Revenues	5,021	5,527
	TOTAL REVENUES	\$143,265	\$141,838
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7,231	8,873
618	Chemicals		
620	Repairs and Maintenance	23,117	10,392
621	Office Supplies and Expense	9,220	10,769
630	Outside Services	39,906	37,992
635	Water Testing	187	379
641	Rents	12,142	12,321
650	Transportation Expenses	1,707	2,197
657	Insurance – General Liability	548	564
659	Insurance - Health and Life	1,626	2,099
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6,361	6,884
408	Taxes Other Than Income	10,410	10,214
408.11	Property Taxes	5,102	5,181
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$117,557	\$107,865
	OPERATING INCOME/(LOSS)	\$25,708	\$33,973
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$178	\$702
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(55)	(77)
	TOTAL OTHER INCOME/(EXPENSE)	\$123	\$625
	NET INCOME/(LOSS)	\$25,831	\$34,598

COMPANY NAME **Fools Hollow Water Company, Inc.**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 17,434

Meter Deposits Refunded During the Test Year \$ 2,592

COMPANY NAME	Fools Hollow Water Company, Inc.		
Name of System	09-011	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-628643	40	150	520'	8"	2"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		10	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000 (40% Fools Hollow/ 60% Park Valley)	1	None	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Fools Hollow Water Company, Inc.	
Name of System	09-011	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Plastic	1,505
3	Plastic	145
4	Plastic	10,095
5		
6	Plastic	20,240
8	Plastic	3,685
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	331
3/4	3
1	4
1 1/2	
2	1
Comp. 3	1
Turbo 3	1
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

__None__

STRUCTURES:

__One (1) Well House__

OTHER:

__N/A__

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Fools Hollow Water Company, Inc.	
Name of System	09-011	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	306	1,189	1,298	0
FEBRUARY	308	1,169	1,277	0
MARCH	317	1,397	1,524	0
APRIL	319	1,498	1,631	0
MAY	326	2,490	2,699	0
JUNE	333	2,957	3,194	0
JULY	338	3,093	3,344	0
AUGUST	339	1,570	1,708	0
SEPTEMBER	341	1,896	2,053	0
OCTOBER	337	1,565	1,703	0
NOVEMBER	321	1,175	1,280	0
DECEMBER	318	1,224	1,333	0
TOTALS →		21,223	23,044	0

What is the level of arsenic for each well on your system? <.003 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No System is not chlorinated

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Fools Hollow Water Company, Inc. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 5,180.58

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona _____

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty, President/CEO
COMPANY NAME
Fools Hollow Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Victoria McCarty

SIGNATURE OF OWNER OR OFFICIAL

928 537-1114

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

COUNTY NAME	Navajo	
MONTH	April	2007

(SEAL)

Kina A. Chittfield

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

Aug 17, 2008

COMPANY NAME Fools Hollow Water Company, Inc. **YEAR ENDING 12/31/2006**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Victoria McCarty
SIGNATURE

4/16/07
DATE

Victoria McCarty
PRINTED NAME

President/CEO
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Navajo
NAME (OWNER OR OFFICIAL) TITLE
Victoria McCarty, President/CEO
COMPANY NAME
Fools Hollow Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 141,838

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,214
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928 537-1114
TELEPHONE NUMBER

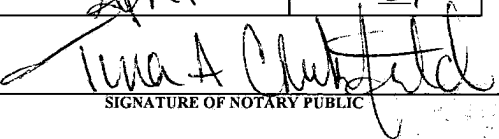
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16th DAY OF

(SEAL)

COUNTY NAME	Navajo	
MONTH	<u>April</u>	<u>2007</u>


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 17, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Navajo	
NAME (OWNER OR OFFICIAL) Victoria McCarty	TITLE President/CEO
COMPANY NAME Fools Hollow Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>113,334.10</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,492.19
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Victoria McCarty
SIGNATURE OF OWNER OR OFFICIAL

928 537-1114
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Navajo	
MONTH <i>April</i>	YEAR <i>2007</i>

(SEAL)

MY COMMISSION EXPIRES

Aug 17, 2008

Lina A. Chantrel
SIGNATURE OF NOTARY PUBLIC

Arizona Corporation Commission
Annual Reports - Corporation Division
1300 West Washington
Phoenix, AZ 85007-2929

MEMO U-2042

1250198

Victoria McCarty

⑈00149⑈ ⑆122105045⑆ 2901001319⑈ ⑈0000001500⑈

Ck# 1497

Date 05/10/06

Amt

\$45.00

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1505

91-504-1221
4/27/2006

PAY TO THE ORDER OF Mohave Environmental Lab

\$ **22.00

Twenty-Two and 00/100

DOLLARS

Mohave Environmental Lab
1050 Highway 95
Bullhead City, AZ 86429

MEMO PVWC

⑈001505⑈ ⑆122105045⑆ 2901001319⑈ ⑈0000002200⑈

Ck# 1505

Date 05/08/06

Amt

\$22.00

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1506

91-504-1221
4/27/2006

PAY TO THE ORDER OF Navajo County Treasurer

\$ **2,608.93

Two Thousand Six Hundred Eight and 93/100

DOLLARS

Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025

MEMO 937-51-020

⑈001506⑈ ⑆122105045⑆ 2901001319⑈ ⑈000000260893⑈

Ck# 1506

Date 05/19/06

Amt

\$2,608.93

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1507

91-504-1221
5/4/2006

PAY TO THE ORDER OF US Postmaster

\$ **64.56

Sixty-Four and 56/100

DOLLARS

US Postmaster
Show Low, AZ 85902

MEMO

⑈001507⑈ ⑆122105045⑆ 2901001319⑈ ⑈0000006456⑈

Ck# 1507

Date 05/09/06

Amt

\$64.56

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1508

91-504-1221
5/4/2006

PAY TO THE ORDER OF Arizona Public Service

\$ **293.49

Two Hundred Ninety-Three and 49/100

DOLLARS

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062-2907

MEMO Acct# 896681286

⑈001508⑈ ⑆122105045⑆ 2901001319⑈ ⑈00000029349⑈

Ck# 1508

Date 05/09/06

Amt

\$293.49

Hughes Supply Inc.
P.O. Box 79382
City of Industry, CA 91716-9382

MEMO 191356

⑈001510⑈ ⑆122105045⑆ 29

Ck# 1510

Date 05/

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

PAY TO THE ORDER OF Arizona Department of Revenue

Six Hundred Fifty-Six and 78/100

Arizona Department of Revenue

Sales Tax
P.O. Box 29010
Phoenix, AZ 85038-9010

MEMO

License #09 011437-Q

⑈001512⑈ ⑆122105045⑆ 29

Ck# 1512

Date 05/

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

PAY TO THE ORDER OF Arizona Public Service

Twenty and 86/100

Arizona Public Service

P.O. Box 2907
Phoenix, AZ 85062-2907

MEMO

991380282

⑈001513⑈ ⑆122105045⑆ 29

Ck# 1513

Date 05/

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

PAY TO THE ORDER OF Navajo Construction Company

One Thousand Six Hundred Eighty-Five and 38/100

Navajo Construction Company
P.O. Box 487
Show Low, AZ 85902

MEMO

⑈001514⑈ ⑆122105045⑆ 29

Ck# 1514

Date 05/

FOOLS HOLLOW WATER CO., INC.

P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

PAY TO THE ORDER OF Gwen Knadel

Six Hundred and 00/100

Gwen Knadel
P.O. Box 1328
Show Low, AZ 85902

MEMO

⑈001515⑈ ⑆122105045⑆ 29

Ck# 1515

Date 05/

FOOLS HOLLOW WATER CO., INC.

Navajo County Treasurer

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/1/2006	Bill	2nd 2005	2,608.93	2,608.93		2,608.93
				Check Amount		2,608.93

4/27/2006

1506

Cash in Bank - Stock 937-51-020

2,608.93

2005 PROPERTY TAX NOTICE

Navajo County

ARIZONA

BOOK	PARCEL # MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
937	51 020 7	1020	6.4963	3.7830	

2005 TAX SUMMARY

PRIMARY PROPERTY TAX	3,394.32
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	3,394.32
SECONDARY PROPERTY TAX	1,823.54
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2005	5,217.86

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	209,000	25.0	52,250	0	52,250
FULL CASH	209,000	25.0	52,250	0	52,250
PERSONAL PROPERTY	204,120	25.0	51,030	0	51,030
LAND	1,000	25.0	250	0	250
BLDGS, ETC	3,880	25.0	970	0	970

078684

TOTAL VALUE OF OPERATING PROPERTY

209-29-035 500 209-43-

142 500

This is the only notice you will receive.

Manny Hernandez
Navajo County Treasurer
PO Box 668
Holbrook, AZ 86025-0668

**THIS IS A
CALENDAR YEAR
BILL**

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
NAVAJO COUNTY	331.11	325.27	5.84
SCHOOL EQUAL	227.71	234.84	-7.13
SHOW LOW SD #10	2,638.46	2,823.02	-184.56
NORTH-PIO COLLG	794.20	777.24	16.96
SHOW LOW FD	975.56	638.60	336.96
FIRE DIST AST FD	52.25	51.50	0.75
CTY-SHOWLOW SLID	50.53	56.49	-5.96
NAV CO LIBRARY D	15.68	10.30	5.38
NAVAJO COUNTY FD	3.66	3.03	0.63
PUBLIC HLTH SERV	102.56	39.09	63.47
NORTHERN AZ VIT	26.14	25.76	0.38

TOTALS	5,217.86	4,985.14	232.72
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PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Manny Hernandez
Navajo County Treasurer
PO Box 668
Holbrook, AZ 86025-0668

0206790 01 AV 0.278 **AUTO H8 0 0784 85902-048787



FOOLS HOLLOW WATER CO
JAMES D MCCARTY/PRES
P O BOX 487
SHOW LOW AZ 85902-0487

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

DATA

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1598
91-504-1221
10/5/2006

PAY TO THE ORDER OF: Floyd Gilmore dba Gilmore Construction

\$ 385.00

Three Hundred Eighty-Five and 00/100

Gilmore Construction
P.O. Box 598
Show Low, AZ 85901

MEMO

Victoria McCarty

001598 122105045 2901001319 *0000038500*

Ck# 1598 Date 11/7/2006 Amt \$385.00

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1613
91-504-1221
11/6/2006

PAY TO THE ORDER OF: US Postmaster

Seventy-One and 52/100

US Postmaster
Show Low, AZ 85902

MEMO

n

001613 122105045 2901001319 *0000071520*

Ck# 1613 Date 11/6/2006 Amt \$71.52

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1608
91-504-1221
10/26/2006

PAY TO THE ORDER OF: Mohave Environmental Lab

\$ 22.00

Twenty-Two and 00/100

Mohave Environmental Lab
1050 Highway 95
Bullhead City, AZ 86429

MEMO

Victoria McCarty

001608 122105045 2901001319 *0000002200*

Ck# 1608 Date 11/2/2006 Amt \$22.00

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1614
91-504-1221
11/8/2006

PAY TO THE ORDER OF: Clifford Harper

Twenty-Seven and 14/100

Clifford Harper
1720 W. Beaman Circle
Show Low, AZ 85901

MEMO

Security Deposit Refund after Final Bill

n

001614 122105045 2901001319 *0000027140*

Ck# 1614 Date 11/8/2006 Amt \$27.14

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1609
91-504-1221
11/2/2006

PAY TO THE ORDER OF: Penny Bowen

Four Hundred and 00/100

Penny Bowen Purchase Power
PO Box 85042
Louisville, KY 40285-4042

MEMO

Victoria McCarty

001609 122105045 2901001319 *0000040000*

Ck# 1609 Date 11/2/2006 Amt \$400.00

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1615
91-504-1221
11/8/2006

PAY TO THE ORDER OF: Arizona Public Service

Three Hundred Ninety-Two and 70/100

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062-2907

MEMO

Acct # 896681286

/

001615 122105045 2901001319 *0000039270*

Ck# 1615 Date 11/8/2006 Amt \$392.70

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1611
91-504-1221
10/31/2006

PAY TO THE ORDER OF: Navajo County Treasurer

\$ 2,571.65

Two Thousand Five Hundred Seventy-One and 65/100

Navajo County Treasurer
P.O. Box 668
Holbrook, AZ 86025

MEMO

Victoria McCarty

001611 122105045 2901001319 *00000257165*

Ck# 1611 Date 11/20/2006 Amt \$2,571.65

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1612
91-504-1221
11/1/2006

PAY TO THE ORDER OF: Arizona Public Service

Twenty-One and 13/100

Arizona Public Service
P.O. Box 2907
Phoenix, AZ 85062-2907

MEMO

991380282

/

001612 122105045 2901001319 *0000021130*

Ck# 1612 Date 11/8/2006 Amt \$21.13

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1612
91-504-1221
11/1/2006

PAY TO THE ORDER OF: Navajo Construction Company

\$ 1,781.06

One Thousand One Hundred Eighty-Five and 06/100

Navajo Construction Company

MEMO

/

001612 122105045 2901001319 *00000178106*

FOOLS HOLLOW WATER CO., INC.
P.O. BOX 484
SHOW LOW, AZ 85902
PH. 928-537-1114

THE STOCKMEN'S BANK
SHOW LOW BRANCH
240 S. WHITE MOUNTAIN ROAD
SHOW LOW, AZ 85901

1612
91-504-1221
11/1/2006

PAY TO THE ORDER OF: Navajo Construction Company

\$ 1,781.06

One Thousand One Hundred Eighty-Five and 06/100

Navajo Construction Company

MEMO

/

001612 122105045 2901001319 *00000178106*

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
937-51-020 7	1020	5.9623	3.6610		PRIMARY PROPERTY TAX	3,286.74
ASSESSMENT PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY PRIMARY TOTALS SECONDARY LAND SECONDARY BLDGS, ETC SEC. PERSONAL PROPERTY SECONDARY TOTALS					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	3,286.74
					SECONDARY PROPERTY TAX	1,856.56
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	5,143.30

ACREAGE:	JURISDICTION	2006 TAXES	2005 TAXES
0080308	02000 Navajo County	343.39	331.11
SITUS ADDRESS:	07010 Show Low SD #10	2,673.24	2,638.46
NULL	08150 North-Pio College	819.05	794.20
LEGAL DESCRIPTION:	11204 Show Low FD	1,042.85	975.56
TOTAL VALUE OF OPERATING PROPERTY	11900 Fire Dist Asst Fund	55.14	52.25
209-29-035 500 209-43-	13002 Show Low SLID	48.01	50.53
142 500	14900 Nav Co Library Dist	22.06	15.68
	15728 Navajo County FCD	3.79	3.66
	29999 Pub Health Svcs Dist	108.21	102.56
	30000 Northern Arizona VIT	27.56	26.14
	02001 County School Equal	0.00	227.71
TOTALS		5,143.30	5,217.86

This is the only notice you will receive.

 Manny Hernandez
 Navajo County Treasurer
 PO Box 668
 Holbrook AZ 86025-0668

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

937-51-020 7

0018179 01 AV 0.293 **AUTO T4 0 0792 85902-048484

FOOLS HOLLOW WATER CO
 JAMES D MCCARTY/PRES
 P O BOX 484
 SHOW LOW AZ 85902-0484

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PAYMENT INSTRUCTIONS

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Make your check payable to and mail to:

Manny Hernandez
 Navajo County Treasurer
 PO Box 668
 Holbrook AZ 86025-0668